

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	....			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	405.08	-	-	405.08	-	24.50
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	400.00	-	-	355.00	45.00	11.20
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	750.00	-	-	271.50	478.50	63.80
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,554.42	-	714.34	10,109.45	1,730.63	13.70
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	273.00	727.00	72.70
7900	OPERATION OF PLANT	1,550.00	-	-	1,057.54	492.46	31.70
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	2,399.60	-	-	2,399.60	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	2,260.00	-	-	2,107.31	152.69	6.70
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	600.00	-	-	312.79	287.21	47.80
0375	CELLULAR TELEPHONE						
7900	OPERATION OF PLANT	575.00	-	-	-	575.00	100.00
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	7,242.55	-	-	7,242.55	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	3,127.64	-	-	3,127.64	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,250.00	-	-	1,357.38	2,892.62	68.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	570.00	430.00	43.00
0410	NATURAL GAS						
7900	OPERATION OF PLANT	6,650.00	-	-	6,579.83	70.17	1.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	102,511.75	-	-	102,511.75	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	150.00	-	-	132.40	17.60	11.70
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	25,846.20	-	2,099.00	22,342.87	1,404.33	5.40
	7900	OPERATION OF PLANT	6,347.00	-	168.00	5,596.20	582.80	9.10
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	325.00	-	-	304.97	20.03	6.10
	7900	OPERATION OF PLANT	804.60	-	-	804.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	2,606.04	-	-	500.00	2,106.04	80.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	62,564.27	-	-	58,185.70	4,378.57	7.00
	5200	EXCEPTIONAL CHILD	3,791.25	-	-	3,791.25	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,500.00	-	-	900.45	599.55	39.90
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	315.00	-	-	315.00	-	-
	7900	OPERATION OF PLANT	1,715.00	-	-	1,715.00	-	-
	9100	COMMUNITY SERV	14.00	-	-	14.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	278,669.92	-	-	-	278,669.92	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	31,076.87	-	-	-	31,076.87	100.00
<b>PROJECT .... TOTALS:</b>			<b>563,001.19</b>	<b>-</b>	<b>2,981.34</b>	<b>233,282.86</b>	<b>326,736.99</b>	<b>58.03</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,474.94	-	-	6,474.94	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>6,474.94</b>	<b>-</b>	<b>-</b>	<b>6,474.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT HEARING IMPAIRED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		156.00	-	-	156.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		106.96	-	-	106.96	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		35.94	-	-	35.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,667.00	-	-	1,667.00	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>1,965.90</b>	<b>-</b>	<b>-</b>	<b>1,965.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		88.34	-	-	88.34	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		36.97	-	-	36.97	-	-
<b>PROJECT 2017 TOTALS:</b>			<b>125.31</b>	<b>-</b>	<b>-</b>	<b>125.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT OCCUP'L THERAPIST</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		17,323.56	-	-	17,323.56	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>17,323.56</b>	<b>-</b>	<b>-</b>	<b>17,323.56</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2027 SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	14.76	-	-	14.76	-	-
0350	REPAIR AND MAINTENANCE						
6140	PSYCHOLOGICAL SERVICES	4.95	-	-	4.95	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
6140	PSYCHOLOGICAL SERVICES	1.68	-	-	1.68	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	529.06	-	-	529.06	-	-
0730	DUES AND FEES						
6140	PSYCHOLOGICAL SERVICES	4.13	-	-	4.13	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>554.58</b>	<b>-</b>	<b>-</b>	<b>554.58</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED-OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	132.12	-	-	132.12	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>132.12</b>	<b>-</b>	<b>-</b>	<b>132.12</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2170</b>	<b>NORTHWOOD CHILD CARE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	1,359.04	-	-	1,359.04	-	-
0330	IN-COUNTY TRAVEL							
	9100	COMMUNITY SERV	522.03	-	-	522.03	-	-
0350	REPAIR AND MAINTENANCE							
	9100	COMMUNITY SERV	1,585.67	-	-	1,585.67	-	-
0375	CELLULAR TELEPHONE							
	9100	COMMUNITY SERV	1,299.51	-	207.74	1,091.77	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	3,429.93	-	-	3,429.93	-	-
0510	SUPPLIES							
	9100	COMMUNITY SERV	137,753.95	-	132.38	24,169.34	113,452.23	82.30
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	9100	COMMUNITY SERV	1,199.88	-	-	1,199.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
	9100	COMMUNITY SERV	128.99	-	-	128.99	-	-
0692	SOFTWARE (UNDER \$1000)							
	9100	COMMUNITY SERV	55.68	-	-	55.68	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	9100	COMMUNITY SERV	2,847.18	-	-	2,847.18	-	-
0730	DUES AND FEES							
	9100	COMMUNITY SERV	8,157.53	-	-	8,157.53	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100	COMMUNITY SERV	11,515.53	-	-	11,515.53	-	-
<b>PROJECT 2170 TOTALS:</b>			<b>169,854.92</b>	<b>-</b>	<b>340.12</b>	<b>56,062.57</b>	<b>113,452.23</b>	<b>66.79</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	564.94	-	-	-	564.94	100.00
<b>PROJECT 2909 TOTALS:</b>			<b>564.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>564.94</b>	<b>100.00</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	613.00	-	-	44.72	568.28	92.70
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,202.00	-	-	-	1,202.00	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>1,815.00</b>	<b>-</b>	<b>-</b>	<b>44.72</b>	<b>1,770.28</b>	<b>97.54</b>
<b>PROJECT: 3101 DISCRETIONARY LOTTERY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,093.59	-	-	-	10,093.59	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	562.00	-	-	-	562.00	100.00
	5200	EXCEPTIONAL CHILD	256.24	-	-	256.24	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	2,041.61	-	-	-	2,041.61	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>12,953.44</b>	<b>-</b>	<b>-</b>	<b>256.24</b>	<b>12,697.20</b>	<b>98.02</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	58,179.15	-	-	53,563.80	4,615.35	7.90
<b>PROJECT 3105 TOTALS:</b>			<b>58,179.15</b>	<b>-</b>	<b>-</b>	<b>53,563.80</b>	<b>4,615.35</b>	<b>7.93</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		81.00	-	-	81.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,505.12	-	-	5,046.80	458.32	8.30
<b>PROJECT 3106 TOTALS:</b>			<b>5,586.12</b>	<b>-</b>	<b>-</b>	<b>5,127.80</b>	<b>458.32</b>	<b>8.20</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,083.98	-	-	-	3,083.98	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>3,083.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,083.98</b>	<b>100.00</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		136.81	-	-	-	136.81	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		6,842.81	-	-	4,200.00	2,642.81	38.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		838.20	-	-	838.20	-	-
<b>PROJECT 3112 TOTALS:</b>			<b>7,817.82</b>	<b>-</b>	<b>-</b>	<b>5,038.20</b>	<b>2,779.62</b>	<b>35.55</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		1,634.82	-	-	1,634.82	-	-
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		2,287.36	-	-	1,953.81	333.55	14.50
0641	EQUIP/FIXED ASSET (OVER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		0.16	-	-	-	0.16	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		103.02	-	-	-	103.02	100.00
6500	INSTRUCTION RELATED TECHNOLOGY		3,915.31	-	-	3,908.56	6.75	0.10
0643	COMPUTER EQUIP (OVER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		34.99	-	-	-	34.99	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		739.28	-	-	-	739.28	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>8,714.94</b>	<b>-</b>	<b>-</b>	<b>7,497.19</b>	<b>1,217.75</b>	<b>13.97</b>
<b>PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		166.87	-	-	165.00	1.87	1.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,466.21	-	-	1,466.21	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		185.92	-	-	-	185.92	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>1,819.00</b>	<b>-</b>	<b>-</b>	<b>1,631.21</b>	<b>187.79</b>	<b>10.32</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,015.00	-	-	12,015.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>12,015.00</b>	<b>-</b>	<b>-</b>	<b>12,015.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 ESOL - SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,200.00</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5126 CLASS SIZE RED.EQUALIZATION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	438.60	-	-	438.60	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	121.00	-	-	-	121.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	18,886.63	-	-	-	18,886.63	100.00
<b>PROJECT 5126 TOTALS:</b>			<b>19,446.23</b>	<b>-</b>	<b>-</b>	<b>438.60</b>	<b>19,007.63</b>	<b>97.74</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	195.98	-	-	195.98	-	-
<b>PROJECT 5160 TOTALS:</b>			<b>195.98</b>	<b>-</b>	<b>-</b>	<b>195.98</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		891.07	-	-	891.07	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,640.05	-	-	3,640.05	-	-
<b>PROJECT 6002 TOTALS:</b>			<b>4,531.12</b>	<b>-</b>	<b>-</b>	<b>4,531.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,433.21	-	-	13,433.21	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>13,433.21</b>	<b>-</b>	<b>-</b>	<b>13,433.21</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 PLAN OF CARE - SAI</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		54,336.06	-	-	54,336.06	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,904.00	-	-	2,904.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
5100	BASIC EDUCATION (K-12)		4,181.39	-	-	4,181.39	-	-
7801	TRANSPORTATION- NORTH		1,620.10	-	-	1,620.10	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,731.16	-	-	4,731.16	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		17,710.09	-	-	17,710.09	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>85,482.80</b>	<b>-</b>	<b>-</b>	<b>85,482.80</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		5,220.00	-	-	5,220.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		18,000.00	-	-	-	18,000.00	100.00
<b>PROJECT 6127 TOTALS:</b>			<b>23,220.00</b>	<b>-</b>	<b>-</b>	<b>5,220.00</b>	<b>18,000.00</b>	<b>77.52</b>
<b>PROJECT: 6131 SUMMER VPK - OPERATIONAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		124.20	-	-	124.20	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		102.28	-	-	102.28	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	5500 PREKINDERGARTEN		56.00	-	-	56.00	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		4,407.74	-	-	4,407.74	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500 PREKINDERGARTEN		525.00	-	-	525.00	-	-
<b>PROJECT 6131 TOTALS:</b>			<b>5,215.22</b>	<b>-</b>	<b>-</b>	<b>5,215.22</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		6,150.00	-	-	1,166.86	4,983.14	81.00
<b>PROJECT 7002 TOTALS:</b>			<b>6,150.00</b>	<b>-</b>	<b>-</b>	<b>1,166.86</b>	<b>4,983.14</b>	<b>81.03</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		651.60	-	-	-	651.60	100.00
<b>PROJECT 7160 TOTALS:</b>			<b>651.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651.60</b>	<b>100.00</b>
<b>PROJECT: 6434 SHS COMMUNICATION EQUIP</b>								
					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,077.59	-	-	1,077.59	-	-
<b>PROJECT 6434 TOTALS:</b>			<b>1,077.59</b>	<b>-</b>	<b>-</b>	<b>1,077.59</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6401 TITLE I</b>								
					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,714.29	-	-	1,714.29	-	-
<b>PROJECT 6401 TOTALS:</b>			<b>1,714.29</b>	<b>-</b>	<b>-</b>	<b>1,714.29</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7401 TITLE I</b>								
					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,358.06	-	1,496.59	3,827.36	6,034.11	53.10
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,184.53	-	-	1,184.53	-	-
<b>PROJECT 7401 TOTALS:</b>			<b>13,642.59</b>	<b>-</b>	<b>1,496.59</b>	<b>5,011.89</b>	<b>7,134.11</b>	<b>52.29</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7402 TITLE V</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		903.95	-	-	903.95	-	-
<b>PROJECT 7402 TOTALS:</b>			<b>903.95</b>	<b>-</b>	<b>-</b>	<b>903.95</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		714.88	-	-	714.88	-	-
<b>PROJECT 7475 TOTALS:</b>			<b>714.88</b>	<b>-</b>	<b>-</b>	<b>714.88</b>	<b>-</b>	<b>-</b>